

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
WESTERN

IN RE:
DITTBENNER, CAROL L

FKA/ CARL L SCHMUGGEROW

Debtor(s)

CHAPTER 7 -- Liquidation

CASE NO. 05-74448 MB

HONORABLE MANUEL BARBOSA

TRUSTEE'S FINAL REPORT

To: THE HONORABLE MANUEL BARBOSA, BANKRUPTCY JUDGE
FOR THE UNITED STATES BANKRUPTCY COURT, NORTHERN DISTRICT OF
ILLINOIS,
WESTERN DIVISION

NOW COMES BERNARD J. NATALE, Trustee herein, and respectfully submits to the Court and to the United States Trustee his/her Final Report and Account in accordance with 11 U.S.C. §704(9).

1. The Petition commencing this case was filed on 08/30/05. The Trustee was appointed on 08/30/05. The Trustee's case bond is in the amount of \$0.00.

2. The Trustee certifies that he/she has concluded the administration of this estate and has performed the duties enumerated in Section 704 of the Bankruptcy Code. The nonexempt assets of the estate have either been converted to cash, disposed of under orders of this Court, or are sought to be abandoned by the Trustee; there is no other property belonging to the estate; there are no matters pending or undetermined; claims have been reviewed; and all claim objections have been resolved to the best of the Trustee's knowledge. The Trustee has not found it advisable to oppose the Debtor(s) discharge. The Trustee certifies that this estate is ready to be closed. The tasks performed by the Trustee are set forth on Exhibit A.

3. The disposition of estate property is set forth in Exhibit B. The scheduled value of property abandoned is 0.00. The property abandoned, or sought to be abandoned, along with the reasons for

such abandonment, is described in Exhibit B.

4. A summary of the Trustee's Final Report as of 02/11/08 is as follows:

a. RECEIPTS (See Exhibit C)	\$ <u>6,977.34</u>
b. DISBURSEMENTS (See Exhibit C)	\$ <u>3.17</u>
c. NET CASH available for distribution	\$ <u>6,974.17</u>
d. TRUSTEE/PROFESSIONAL COSTS	
1. Trustee compensation requested (See Exhibit E)	\$ <u>1,447.73</u>
2. Trustee Expenses (See Exhibit E)	\$ <u>0.00</u>
3. Compensation requested by attorney or other professionals for trustee (See Exhibit F)	\$ <u>677.90</u>
e. Illinois Income Tax for Estate (See Exhibit G)	\$ <u> </u>

5. The Bar Date for filing unsecured claims expired on . The DIP report was filed on N/A. The Bar Date for filing DIP claims expired on N/A.

6. All claims filed in this case with the Clerk of the Bankruptcy Court have been reviewed by the Trustee. The actual dollar amount of claims allowed and/or requested for this estate is as follows:

a. Allowed unpaid secured claims	\$ <u>0.00</u>
b. Chapter 7 Administrative and 28 U.S.C. §1930 claims	\$ <u>2,125.63</u>
c. Allowed Chapter 11 Administrative Claims	\$ <u>0.00</u>
d. Allowed priority claims	\$ <u>0.00</u>
e. Allowed unsecured claims	\$ <u>4,875.19</u>
f. Surplus return to debtor	\$ <u>0.00</u>

7. Trustee proposes that unsecured creditors receive a distribution of 100.00% of allowed claims, plus interest from the date of bankruptcy filing to estimated date of filing of TFR at T-Bill Rate of 3.88%.

8. Total fees and expenses previously awarded to Trustee's counsel, accountant or other professional was \$0.00. Trustee's attorneys, accountants, or other professionals fees and expenses requested but not yet allowed is \$677.90. The total of Chapter 7 professional fees and expenses requested for final allowance is \$677.90.

9. A fee of \$500.00 was paid to Debtor's counsel for services rendered in connection with this case, and no basis appears to request an examination of those fees pursuant to 11 U.S.C. §329.

10. A fee of \$0.00 was paid to a bankruptcy petition preparer for services rendered in connection with this case, and no basis appears to request an examination of these fees pursuant to 11 U.S.C. §110(h)(3).

WHEREFORE, the Trustee certifies under penalty of perjury that the above statements are true and correct and requests the Court to provide for notice and a hearing pursuant to 11 U.S.C. §§330(a), 502(b) and 503(b). The Trustee further requests that the Court award final compensation and reimbursement of expenses and make final allowances of the administrative claims and expenses stated in this Report and for such other relief as the Court shall deem proper.

Dated: February 11, 2008

RESPECTFULLY SUBMITTED,

By: /S/ BERNARD J NATALE

BERNARD J. NATALE, Trustee
BERNARD J NATALE, LTD
6833 STALTER DRIVE
SUITE 201
ROCKFORD, IL 61108
Telephone # (815) 964-4700

TASKS PERFORMED BY TRUSTEE - CAROL DITTBENNER

The trustee conducted a first meeting of creditors. An initial report of trustee in an asset case was requested. Estate records were maintained. Throughout case administration annual reports have been prepared for the U S Trustee.

Documents were reviewed to determine the debtor's interest in a trust.

Claims were examined.

A final report was prepared. Upon approval of the report, distribution will be made to creditors. Thereafter, a final account will be prepared to close the case file.

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 05-74448 MB

Case Name: DITTBENNER, CAROL L

Period Ending: 02/11/08

Trustee: (330370) BERNARD J. NATALE

Filed (f) or Converted (c): 08/30/05 (f)

§341(a) Meeting Date: 10/06/05

Claims Bar Date:

1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a) abandon. DA=§554(c) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	AMCORE BANK CHECKING	200.00	0.00	DA	0.00 FA
2	MISC HOUSEHOLD GOODS & FURNISHINGS	1,000.00	0.00	DA	0.00 FA
3	WEARING APPAREL	500.00	0.00	DA	0.00 FA
4	VIOLA A SCHMUGGEROW TRUST (LIFE TRUST)	Unknown	0.00		6,724.25 FA
Int	INTEREST (u)	Unknown	N/A		60.50 Unknown
5	Assets	Totals (Excluding unknown values)	\$1,700.00	\$0.00	\$6,784.75
					\$0.00

Major Activities Affecting Case Closing:

DEBTOR ENTITLED TO RECEIVE INCOME FROM TRUST. TRUSTEE EXPLORED POSSIBILITY OF SALE OF INTEREST WITHOUT SUCCESS. DUE TO POSSIBLE SMALL TOTAL OF UNSECURED CLAIMS AND INDETERMINATE RECEIPTS FROM TRUST, TRUSTEE INTENDS TO LEAVE CASE OPEN FOR INCOME RECEIPT A REASONABLE PERIOD OF TIME FOR DISTRIBUTION TO CREDITORS WHO FILE CLAIMS. NO CHANGE SINCE LAST REPORT EXCEPT RECEIPT OF FUNDS.

Initial Projected Date Of Final Report (TFR): December 31, 2008

Current Projected Date Of Final Report (TFR): December 31, 2008

Form 2
Cash Receipts And Disbursements Record

Page: 1

Case Number: 05-74448 MB
Case Name: DITTBENNER, CAROL L
Taxpayer ID #: 13-7503709
Period Ending: 02/11/08

Trustee: BERNARD J. NATALE (330370)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****92-65 - Money Market Account
Blanket Bond: \$1,500,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/07/06	{4}	AMCORE INVESTMENT GROUP	PROCEEDS FROM CAROL L. DITTBENNER TRUST	1129-000	168.23		168.23
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0300%	1270-000	0.10		168.33
04/06/06	{4}	AMCORE INVESTMENT GROUP	PROCEEDS FROM TRUST ACCOUNT	1129-000	175.47		343.80
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0300%	1270-000	0.25		344.05
05/03/06	{4}	AMCORE INVESTMENT GROUP	PROCEEDS FROM CAROL L. DITTBENNER TRUST	1129-000	202.23		546.28
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0300%	1270-000	0.46		546.74
06/06/06	{4}	AMCORE INVESTMENT GROUP	PROCEEDS FOM CAROL L. DITTBENNER TRUST	1129-000	200.75		747.49
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0300%	1270-000	0.59		748.08
07/07/06	{4}	AMCORE INVESTMENT GROUP	TRUST INCOME PROCEEDS	1129-000	245.28		993.36
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0300%	1270-000	0.80		994.16
08/04/06	{4}	AMCORE INVESTMENT GROUP	TRUST INCOME	1129-000	178.28		1,172.44
08/29/06	{4}	CAROL DITTBENNER	CHECK WAS INCORRECTLY ENTERED IN THE RECEIPT LOG	1129-000	0.50		1,172.94
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0300%	1270-000	0.99		1,173.93
09/06/06	{4}	AMCORE INVESTMENT GROUP	INCOME FROM TRUST	1129-000	86.60		1,260.53
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0300%	1270-000	1.01		1,261.54
10/04/06	{4}	AMCORE GROUP INVESTMENT	PYMT ON TRUST	1129-000	306.92		1,568.46
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0300%	1270-000	1.36		1,569.82
11/06/06	{4}	AMCORE	TRUST ACCT DISTRIBUTION	1129-000	196.67		1,766.49
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0300%	1270-000	1.45		1,767.94
12/05/06	{4}	AMCORE INVESTMENT GROUP	TRUST DIVIDENDS	1129-000	173.35		1,941.29
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0300%	1270-000	1.56		1,942.85

Subtotals : **\$1,942.85** **\$0.00**

Form 2
Cash Receipts And Disbursements Record

Page: 2

Case Number: 05-74448 MB
Case Name: DITTBENNER, CAROL L
Taxpayer ID #: 13-7503709
Period Ending: 02/11/08

Trustee: BERNARD J. NATALE (330370)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****92-65 - Money Market Account
Blanket Bond: \$1,500,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
01/08/07	{4}	AMCORE INVESTMENT GROUP	TRUST DIVIDENDS	1129-000	894.19		2,837.04
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9500%	1270-000	2.30		2,839.34
02/06/07	{4}	AMCORE INVESTMENT GROUP	TRUST INCOME	1129-000	212.76		3,052.10
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9500%	1270-000	2.18		3,054.28
03/05/07	{4}	AMCORE INVESTMENT GROUP	TRUST INCOME	1129-000	196.44		3,250.72
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9500%	1270-000	2.51		3,253.23
04/04/07		AMCORE INVESTMENT GROUP	TRUST DIVIDENDS	1129-000	192.59		3,445.82
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9500%	1270-000	2.74		3,448.56
05/03/07	{4}	AMCORE INVESTMENT GROUP	TRUST DIVIDEND	1129-000	262.62		3,711.18
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9500%	1270-000	2.93		3,714.11
05/31/07	1001	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 05/31/2007 FOR CASE #05-74448, BOND # 016018067 CHAPTER 7 BLANKET BOND WISCONSIN (MADISON)/ILLI Voided on 05/31/07	2300-003		3.12	3,710.99
05/31/07	1001	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 05/31/2007 FOR CASE #05-74448, BOND # 016018067 CHAPTER 7 BLANKET BOND WISCONSIN (MADISON)/ILLI Voided: check issued on 05/31/07	2300-003		-3.12	3,714.11
05/31/07	1002	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 05/31/2007 FOR CASE #05-74448, BOND NO. 016018067	2300-000		3.17	3,710.94

Subtotals : **\$1,771.26** **\$3.17**

Form 2
Cash Receipts And Disbursements Record

Page: 3

Case Number: 05-74448 MB
Case Name: DITTBENNER, CAROL L
Taxpayer ID #: 13-7503709
Period Ending: 02/11/08

Trustee: BERNARD J. NATALE (330370)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****92-65 - Money Market Account
Blanket Bond: \$1,500,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/05/07	{4}	AMCORE INVESTMENT GROUP	TRUST DIVIDENDS	1129-000	187.75		3,898.69
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9500%	1270-000	2.91		3,901.60
07/10/07	{4}	AMCORE INVESTMENT GROUP	TRUST DIVIDEND	1129-000	239.12		4,140.72
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9500%	1270-000	3.37		4,144.09
08/06/07	{4}	AMCORE INVESTMENT GROUP	DIVIDEND CHECK	1129-000	196.22		4,340.31
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9500%	1270-000	3.46		4,343.77
09/06/07	{4}	AMCORE INVESTMENT GROUP	DIVIDEND FROM TRUST	1129-000	193.83		4,537.60
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9500%	1270-000	3.27		4,540.87
10/04/07	{4}	AMCORE INVESTMENT GROUP	DIVIDEND	1129-000	335.88		4,876.75
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9500%	1270-000	4.13		4,880.88
11/05/07	{4}	AMCORE INVESTMENT GROUP	TRUST DIVIDENDS	1129-000	208.90		5,089.78
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8200%	1270-000	13.97		5,103.75
12/06/07	{4}	AMCORE INVESTMENT GROUP		1129-000	193.50		5,297.25
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8200%	1270-000	3.66		5,300.91
01/07/08	{4}	AMCORE INVESTMENT GROUP	DIVIDENDS	1129-000	1,018.76		6,319.67
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	3.77		6,323.44
02/05/08	{4}	AMCORE INVESTMENT GROUP	DIVIDENDS	1129-000	198.14		6,521.58
02/07/08	{4}	AMCORE INVESTMENT GROUP	DIVIDEND	1129-000	451.86		6,973.44
02/11/08	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.3000%	1270-000	0.73		6,974.17
02/11/08		To Account #*****9266	TRANSFER FOR FINAL REPORT	9999-000		!	6,974.17
							0.00

Subtotals : **\$3,263.23** **\$6,974.17**

Form 2
Cash Receipts And Disbursements Record

Case Number: 05-74448 MB
Case Name: DITTBENNER, CAROL L

Taxpayer ID #: 13-7503709
Period Ending: 02/11/08

Trustee: BERNARD J. NATALE (330370)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****92-65 - Money Market Account
Blanket Bond: \$1,500,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			ACCOUNT TOTALS		6,977.34	6,977.34	\$0.00
			Less: Bank Transfers		0.00	6,974.17	
			Subtotal		6,977.34	3.17	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$6,977.34	\$3.17	

Form 2
Cash Receipts And Disbursements Record

Page: 5

Case Number: 05-74448 MB
Case Name: DITTBENNER, CAROL L

Taxpayer ID #: 13-7503709
Period Ending: 02/11/08

Trustee: BERNARD J. NATALE (330370)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****92-66 - Checking Account
Blanket Bond: \$1,500,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
02/11/08		From Account #*****9265	TRANSFER FOR FINAL REPORT	9999-000 !	6,974.17		6,974.17

ACCOUNT TOTALS	6,974.17	0.00	\$6,974.17
Less: Bank Transfers	6,974.17	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-*****92-65	6,977.34	3.17	0.00
Checking # ***-*****92-66	0.00	0.00	6,974.17
	\$6,977.34	\$3.17	\$6,974.17

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
WESTERN**

IN RE:	CHAPTER 7 -- Liquidation
DITTBENNER, CAROL L	CASE NO. 05-74448 MB
FKA/ CARL L SCHMUGGEROW	HONORABLE MANUEL BARBOSA
Debtor(s)	

DISTRIBUTION REPORT

I, BERNARD J. NATALE, Trustee herein, certify that I have reviewed all claims filed with the Clerk of the Bankruptcy Court and have examined all orders of Court, and state that based on my review I propose to make the following distribution:

SUMMARY OF DISTRIBUTION:

Secured Claims:	\$ <u>0.00</u>
Chapter 7 Administrative Expenses:	\$ <u>2,125.63</u>
Chapter 11 Administrative Expenses:	\$ <u>0.00</u>
Priority Claims (507(a)(2)-(a)(7)):	\$ <u>0.00</u>
Secured Tax Liens:	\$ <u>0.00</u>
Priority Tax Claims (507(a)(8)):	\$ <u>0.00</u>
Priority Claims (507(a)(9)):	\$ <u>0.00</u>
General Unsecured Claims:	\$ <u>4,436.59</u>
Post-Petition Interest:	\$ <u>411.95</u>
 <u>TOTAL AMOUNT TO BE DISTRIBUTED:</u>	\$ <u>6,974.17</u>

The balance on hand shown above should be distributed in accordance with 11 U.S.C. §726 as follows:

a. \$2,125.63 for Chapter 7 administrative expenses allowed under §503(b) and fees under Chapter 123 of Title 28, not previously disbursed, including the Trustee compensation and

reimbursement requests as follows:

CLAIM NUMBE	CREDITOR R	ALLOWED REQUESTE D	PROPOSED ALLOWANC E
EXP	BERNARD J. NATALE, LTD.	23.40	23.40
ATTY	BERNARD J. NATALE, LTD.	654.50	654.50
TRTE	BERNARD J. NATALE	1,447.73	1,447.73
TOTAL		\$	2,125.63

b. \$0.00 for Chapter 11 administrative expenses allowed under §503(b) as follows:

CLAIM NUMBE	CREDITOR R	ALLOWED REQUESTE D	PROPOSED ALLOWANC E
TOTAL		\$	0.00

c. \$0.00 for priority creditors, in the order specified in 11 U.S.C. §507(a)(2)-(9), itemized as follows:

1. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
§507(a)(2) - Gap claims arising in involuntary cases and allowed pursuant to §502(f)	\$ 0.00	0.00%
CLAIM NUMBE	ALLOWED REQUESTE D	PROPOSED ALLOWANC E
R		
	TOTAL	\$ 0.00

2. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
§507(a)(3) - Wages, salaries or commissions limited to \$4,300.00 earned within 90 days of Petition:	\$ 0.00	0.00%
CLAIM NUMBE	ALLOWED REQUESTE D	PROPOSED ALLOWANC E
R		
	TOTAL	\$ 0.00

3. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
§507(a)(4) - Contributions to Employee Benefit Funds up to the extent of \$4,000 per individual:	\$ 0.00	0.00%
CLAIM NUMBER CREDITOR R	ALLOWED REQUESTED D	PROPOSED ALLOWANCE E
	TOTAL	\$ 0.00

4. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
§507(a)(5) - Farmers' and Fishermen's claims to the extent of \$4,300.00	\$ 0.00	0.00%
CLAIM NUMBER CREDITOR R	ALLOWED REQUESTED D	PROPOSED ALLOWANCE E
	TOTAL	\$ 0.00

5. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
507(a)(6) - Deposits by consumers to the extent of \$1,950.00 per individual:	\$ 0.00	0.00%
CLAIM NUMBER CREDITOR R	ALLOWED REQUESTED D	PROPOSED ALLOWANCE E
	TOTAL	\$ 0.00

6. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
§507(a)(7) -Claims for alimony, maintenance or support:	\$ 0.00	0.00%
CLAIM NUMBER CREDITOR R	ALLOWED REQUESTED D	PROPOSED ALLOWANCE E
	TOTAL	\$ 0.00

7. TYPE OF CLAIMS		TOTAL	FINAL
		AMOUNT OF CLAIMS	
Taxes §724(b) - Tax Liens:		\$ 0.00	0.00%
CLAIM		ALLOWED	PROPOSED
NUMBER CREDITOR		REQUESTED	ALLOWANCE
R			
		TOTAL	\$ 0.00

8. TYPE OF CLAIMS		TOTAL	FINAL
		AMOUNT OF CLAIMS	
§507(a)(8) - Taxes - Unsecured Tax Claims excluding fines and penalties:		\$ 0.00	0.00%
CLAIM		ALLOWED	PROPOSED
NUMBER CREDITOR		REQUESTED	ALLOWANCE
R		D	E
		TOTAL	\$ 0.00

9. TYPE OF CLAIMS		TOTAL	FINAL
		AMOUNT OF CLAIMS	
§507(a)(9) - Capital Commitments to FDIC, reimbursement claims et al.		\$ 0.00	0.00%
CLAIM		ALLOWED	PROPOSED
NUMBER CREDITOR		REQUESTED	ALLOWANCE
R		D	E
		TOTAL	\$ 0.00

d. \$4,436.59 for general unsecured creditors who have filed claims allowed in the total amount of \$4,436.59, yielding a dividend of 100.00% as itemized below:

TYPE OF CLAIMS		TOTAL	FINAL
		AMOUNT OF CLAIMS	
§726(a)(2) - General Claims (To be paid <u>pro-rata</u> after costs of administration and priority claims are paid in full)		\$ 4,436.59	100.00%
CLAIM		ALLOWED	PROPOSED
NUMBER CREDITOR		REQUESTED	ALLOWANCE
R		D	E
1	MARATHON Petroleum Company	315.71	315.71

2	ROCKFORD MERCANTILE AGENCY	2,127.31	2,127.31
3	VERIZON WIRELESS Midwest	895.63	895.63
4	Citibank (South Dakota)/Choice	1,097.94	1,097.94
	TOTAL	\$ 4,436.59	

e. \$0.00 for tardily filed unsecured claims allowed in the total amount of \$0.00 yielding a dividend of 0.00% as itemized below:

TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS		FINAL DIVIDEND%
	ALLOWED	PROPOSED	
§726(a)(3) - Late unsecured claims	\$ 0.00		0.00%
CLAIM	REQUESTED	ALLOWANCE	
NUMBER CREDITOR			
R			
	TOTAL	\$	0.00

f. \$0.00 for fines and penalties

TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS		FINAL DIVIDEND%
	ALLOWED	PROPOSED	
§726(a)(4) - Fines/penalties	\$ 0.00		0.00%
CLAIM	REQUESTED	ALLOWANCE	
NUMBER CREDITOR			
R			
	TOTAL	\$	0.00

g. \$411.95 for interest

TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS		FINAL DIVIDEND%
	ALLOWED	PROPOSED	
§726(a)(5) - Interest	\$ 438.60		93.92%
CLAIM	REQUESTED	ALLOWANCE	
NUMBER CREDITOR			
R			
1I MARATHON Petroleum Company	31.21		29.32
2I ROCKFORD MERCANTILE AGENCY	210.31		197.53
3I VERIZON WIRELESS Midwest	88.54		83.16
4I Citibank (South Dakota)/Choice	108.54		101.94

TOTAL \$ 411.95

h. \$0.00 Subordinated General Unsecured Claims

TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
Subordinated General Unsecured Claims	\$ 0.00	0.00%
CLAIM	ALLOWED	PROPOSED
NUMBER CREDITOR	REQUESTED	ALLOWANCE
R	D	E
	TOTAL	\$ 0.00

i. \$0.00 to the Debtor

TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
§726(a)(6) - Surplus to Debtor	\$ 0.00	0.00%
CLAIM	ALLOWED	PROPOSED
NUMBER CREDITOR	REQUESTED	ALLOWANCE
R	D	E
	TOTAL	\$ 0.00

j. \$0.00 for secured creditors

TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
Secured Creditors	\$ 0.00	0.00%
CLAIM	ALLOWED	PROPOSED
NUMBER CREDITOR	REQUESTED	ALLOWANCE
R	D	E
	TOTAL	\$ 0.00

The following claims are not included in the distribution because they have been disallowed by court order or have been withdrawn by the claimant:

TYPE	CLAIM	CREDITOR AND ADDRESS	DISALLOWED	AMOUNT D	OF	/WITHDRAW	CLAIM N	(DESIGNATE)
CLAIM	R								

WHEREFORE, the Trustee certifies under penalty of perjury that the above statements are true and correct.

DATE FEBRUARY 11, 2008
D: _____

/S/ **BERNARD J NATALE**

BERNARD J. NATALE, Trustee